



Alcaldía de Medellín
CONTABILIDAD
ISVIMED

INSTITUTO SOCIAL DE VIVIENDA Y HÁBITAT DE MEDELLÍN
EJECUCIÓN PRESUPUESTAL DE GASTOS
ACUMULADA A OCTUBRE 31 DE 2018

Anexo 2

Concepto	Presupuesto Definitivo	Disponible	CDP sin compromisos	Saldo de Compromisos (1)	Saldos Cuentas por Pagar (2)	Pagos con Egreso (3)	Total Ejecución (1)+(2)+(3)	% Ejecución
TOTAL GENERAL	230,154,411,884	42,373,068,605	4,600,008,207	93,621,019,565	590,783,386	88,969,532,121	183,181,335,072	79.59%
Funcionamiento	10,035,657,560	3,578,926,316	91,574,843	948,554,685	97,464,794	5,319,136,922	6,365,156,401	63.43%
Gastos de Personal	6,660,707,795	1,883,772,575	28,965,931	414,387,186	97,159,698	4,236,422,405	4,747,969,289	71.28%
Gastos Generales	2,928,268,367	1,383,210,613	44,901,414	503,832,344	305,096	996,018,900	1,500,156,340	51.23%
Transferencias Corrientes	446,681,398	311,943,128	17,707,498	30,335,155	0	86,695,617	117,030,772	26.20%
Inversión	220,118,754,324	38,794,142,289	4,508,433,364	92,672,464,880	493,318,592	83,650,395,199	176,816,178,671	80.33%
Programas	125,728,066,787	14,512,145,987	3,046,164,422	42,042,275,337	425,179,788	65,702,301,253	108,169,756,378	86.03%
Fortalecimiento al Sistema Municipal Habitacional	1,306,575,102	346,273,848	13,338,697	274,440,466	729,165	671,792,926	946,962,557	72.48%
Gestión de nuevos dslos habitacionales de vivienda social	27,708,706,948	2,073,268,203	1,303,365,376	3,873,736,090	2,541,763	20,455,795,516	24,332,073,369	87.81%
Mejoramiento integral de barrios	52,881,091,492	7,702,541,888	59,361,850	22,616,997,453	3,300,320	22,498,889,981	45,119,187,754	85.32%
Presupuesto Participativo 2018	7,217,452,000	1,603,203,707	13,496	3,220,754,234	0	2,393,480,563	5,614,234,797	77.79%
Presupuesto Participativo y JVE - RB Vig Ante.	646,013,636	106,483,569	89,660,623	151,440,523	1,639,464	296,789,457	449,869,444	69.64%
Promoción de la convivencia	1,829,134,522	659,028,796	7,696,126	191,269,441	74,284,424	896,855,735	1,162,409,600	63.55%
Reasentamiento integral de población	34,139,093,087	2,021,345,976	1,572,728,254	11,713,637,130	342,684,652	18,488,697,075	30,545,018,857	89.47%
Convenios	88,803,387,904	19,281,935,389	1,462,268,942	50,590,663,256	68,138,804	17,400,381,513	68,059,183,573	76.64%
SS - Conexión Vial Norte 72984	41,045,034,240	3,343,328,092	25,315,487	37,064,229,757	56,250,314	555,910,590	37,676,390,661	91.79%
SS - San Luis Fase 2	23,000,000,000	7,738,523,776	1,137,258,196	9,805,152,389	0	4,319,065,639	14,124,218,028	61.41%
Metro - Cable Picacho CN112	16,043,749,882	1,021,068,761	0	3,385,800,146	11,888,490	11,624,992,485	15,022,681,121	93.64%
EDU - Cinturón Verde Fase II 465	3,754,024,616	3,513,874,105	27,916,890	135,743,390	0	76,490,231	212,233,621	5.65%
Conexión Madre Laura Montoya	2,468,907,222	2,079,522,694	73,116,129	22,095,960	0	294,172,439	316,268,399	12.81%
SS - Cinturón Verde 72998	2,207,281,508	1,538,083,205	198,615,050	62,345,506	0	408,237,747	470,583,253	21.32%
SS - San Luis Fase 1	212,666,492	19,886,492	0	95,319,000	0	97,461,000	192,780,000	90.65%
Convenio 341 Cinturón Verde- EDU	46,723,944	27,648,264	47,190	0	0	19,028,490	19,028,490	40.73%
Convenio Tranvía de Ayacucho	25,000,000	0	0	19,977,108	0	5,022,892	25,000,000	100.00%
Reservas Presupuestales 2017	363,299,633	60,913	0	2,778,300	0	360,460,420	363,238,720	99.98%
Inversión Recursos Propios	5,224,000,000	5,000,000,000	0	36,747,987	0	187,252,013	224,000,000	4.3%
Construcción Sede	5,000,000,000	5,000,000,000	0	0	0	0	0	0.0%
Compra Vehículo	224,000,000	0	0	36,747,987	0	187,252,013	224,000,000	100.0%

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